



Memorandum

Date: February 10, 2025
To: Board of Directors of the Pendleton School District 16R
From: Michelle Jones, Director of Business Services
Subject: January 31, 2025 Financial Report

Proposal:

Expenditures

Year-to-date expenditures through the month of January are within expectations. Areas to note are January’s payment to Nixyaawii Charter School will be paid in February, Trans/Travel includes November and December Transportation invoices, and Intervention/Treatment reflects the fall invoice for the Expanded Options program.

Revenue

Year-to-date revenues through the month of January are within expectations, with the exception of the County and Common School fund payments, which we typically receive in February/March were received in January.

Recommendation: Michelle Jones, Director of Business Services, recommends the January 31, 2025 financial reports be approved.

Motion: I move that the January 31, 2025 Financial Reports be approved as presented.

Motion for Approval:

Made by _____ Seconded by _____

Motion for Rejection:

Made by _____ Seconded by _____

Motion for Further Consideration:

Made by _____ Seconded by _____